

STATE OF MISSOURI
COMBINING STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
June 30, 2004
(In Thousands of Dollars)

	Business-Type Activities – Enterprise Funds					
	Major				Totals	Governmental
	State Lottery	Unemployment Compensation	Petroleum Storage Tank Insurance	Non-Major Funds	June 30, 2004	Activities – Internal Service Funds
ASSETS						
Current Assets:						
Cash and Cash Equivalents (Note 3)	\$ 13,043	\$ 105,067	\$ 14,847	\$ 2,896	\$ 135,853	\$ 109,015
Investments (Note 3)	10,515	---	34,620	6,802	51,937	68,480
Accounts Receivable, Net	39,173	110,439	3,508	421	153,541	15,014
Interest Receivable	41	---	136	8	185	215
Due from Other Funds (Note 15)	---	---	---	154	154	19,424
Inventories	---	---	---	1,178	1,178	11,836
Prepaid Items	90	---	---	23	113	53
Loans Receivable	---	---	---	512	512	---
Non-Current Assets:						
Restricted:						
Cash and Cash Equivalents (Note 3)	---	---	---	---	---	8,814
Investments (Note 3)	74,824	---	---	---	74,824	15,099
Assets Held for Resale	---	---	---	115	115	---
Capital Assets (Note 5):						
Construction in Progress	---	---	---	4,465	4,465	155,190
Land	353	---	---	15,781	16,134	8,421
Land Improvements	---	---	---	7,068	7,068	2,824
Buildings	4,292	---	1,366	21,099	26,757	239,373
Equipment	16,389	---	225	29,266	45,880	72,474
Less Accumulated Depreciation (Note 5)	(16,882)	---	(185)	(29,611)	(46,678)	(182,305)
Total Capital Assets (Net of Accumulated Depreciation)	4,152	---	1,406	48,068	53,626	295,977
Total Assets	141,838	215,506	54,517	60,177	472,038	543,927
LIABILITIES						
Current Liabilities:						
Bank Overdraft (Note 3)	---	---	---	---	---	3
Accounts Payable	2,307	298,531	16	1,349	302,203	95,377
Accrued Payroll	278	---	48	1,369	1,695	1,592
Due to Other Funds (Note 15)	18,376	---	22	573	18,971	1,232
Deferred Revenue (Note 1)	---	---	562	41	603	19,741
Claims Liability (Note 11)	---	---	22,000	---	22,000	---
Grand Prize Winner Liability (Note 11)	41,752	---	---	---	41,752	---
Obligations under Lease Purchase (Note 11)	---	---	53	---	53	1,500
Compensated Absences (Note 11)	541	---	104	1,703	2,348	2,919
Non-Current Liabilities:						
Claims Liability (Note 11)	---	---	91,666	---	91,666	---
Grand Prize Winner Liability (Note 11)	65,473	---	---	---	65,473	---
Obligations under Lease Purchase (Note 11)	---	---	1,282	---	1,282	2,150
Compensated Absences (Note 11)	---	---	---	---	---	975
Total Liabilities	128,727	298,531	115,753	5,035	548,046	125,489
NET ASSETS						
Invested in Capital Assets, Net of Related Debt	4,152	---	71	48,068	52,291	292,327
Restricted for:						
Revenue Bonds	---	---	---	---	---	23,440
Unemployment Compensation	---	(83,025)	---	---	(83,025)	---
Other Purposes	9,282	---	---	---	9,282	---
Unrestricted	(323)	---	(61,307)	7,074	(54,556)	102,671
Total Net Assets	\$ 13,111	\$ (83,025)	\$ (61,236)	\$ 55,142	\$ (76,008)	\$ 418,438
Total Net Assets Reported Above					\$ (76,008)	
Consolidation Adjustment of Internal Service Activities Related to Enterprise Funds					(2,045)	
Net Assets of Business-Type Activities					<u>\$ (78,053)</u>	

The notes to the financial statements are an integral part of this statement.